

**Central Valley Project Improvement Act
Cumulative Revenue/Appropriations and Outlays
For the Period FY1993 to FY2007**

as of 10/24/2008

<u>Revenue/Appropriations</u>		<u>Outlays</u>	
<u>Restoration Fund</u>		<u>Restoration Fund</u>	
Payments (Water)	\$342,900,763	Expenditures	\$509,325,287
Payments (Power)	139,333,432	Construction In Progress	18,702,843
Friant Surcharges	108,483,700	subtotal	\$528,028,130
Water Transfer Charges	0	Unliquidated Obligations *	59,081,880
M&I Surcharges	7,671	Carryover	83,249
Tiered Charges	1,948,178	Unappropriated	5,480,484
Non-Fed Contributions	1,000,000	Non-Fed Contributions Expended	1,000,000
Subtotal	\$593,673,744	Subtotal	\$593,673,744
<u>Water & Related Resources</u>		<u>Water & Related Resources</u>	
W&RR Appropriations	\$294,915,705	Expenditures	\$271,443,944
		Construction In Progress	13,497,117
		subtotal	\$284,941,061
		Unliquidated Obligations *	9,974,644
Subtotal	\$294,915,705	Subtotal	\$294,915,705
<u>Trust Fund</u>		<u>Trust Fund</u>	
State Payments	\$100,568,000	Expenditures	\$69,302,764
		Construction In Progress	2,382,226
		subtotal	\$71,684,991
		Unliquidated Obligations *	207,748
		Non-Committed	28,675,262
Subtotal	\$100,568,000	Subtotal	\$100,568,000
<u>Bay-Delta</u>		<u>Bay-Delta</u>	
CA Bay-Delta Restoration	\$3,822,034	Expenditures	\$3,812,987
		Construction In Progress	\$6,207
		subtotal	\$3,819,195
		Unliquidated Obligations	2,840
Subtotal	\$3,822,034	Subtotal	\$3,822,034
Total	\$992,979,483	Total	\$992,979,483

* previously titled Obligations